



Doc# 1800002966
Paying Entity ~~00000001~~
Post Date: 8/27/01

Interoffice
Memorandum

To: Karen Choyce
From: Sally A. Keepers
Subject: Advance from Mr. Lay's LOC

Department: Executive

Date: August 27, 2001

On Tuesday, August 28, 2001, Mr. Lay would like an advance of \$4,000,000 wired as follows:

Bank of America, NA
Houston, TX 77002
ABA: 111000025 ✓
Name: Kenneth L. Lay
Acct: 266-253-0707 ✓

Thanks so much.

DR P380
01-7-6

CC: Joanne Cortez

Sherrie Gibson

Lupe Spencer

Enronloandoc.doc

EFT-2054F-000010

Respect
Form 000-169-E (7/92)

Integrity

Communication

Excellence

EC004317236

GOVERNMENT
EXHIBIT
4213

Crim. No. H-04-25 (S-2)